

Statement of Revenues

Revenues	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
4501 · Green Mtn National Forest PILT	25,025.00	24,000.00	24,000.00	24,000.00
4502 · Highway State Aid	80,050.35	80,050.00	80,050.00	80,050.00
4503 · Ordinance Fines	27,447.24	12,000.00	15,000.00	15,000.00
4504 · Town Share RR Taxes	338.35	350.00	350.00	350.00
4505 · Office Rent	4,000.00	4,000.00	4,000.00	4,000.00
4506 · Motor Vehicle Registration Renewals	222.00	150.00	150.00	150.00
4507 · School's Share of Town Report	707.43	700.00	700.00	700.00
4510 · Dog Licenses	5,313.00	5,300.00	5,300.00	5,300.00
4511 · Liquor Licenses	510.00	510.00	440.00	440.00
4512 · Civil Marriage Licenses	770.00	700.00	700.00	700.00
4513 · Zoning Permits	5,895.92	4,000.00	4,000.00	4,000.00
4514 · Transfer Station Fees	15,188.00	20,000.00	17,000.00	17,000.00
4515 · Scrap Metal/Recycling	1,641.84	1,000.00	1,500.00	1,000.00
4516 · Hunting/Fishing Licenses	89.25	75.00	75.00	52.50
4517 · Recording Fees	13,718.00	13,500.00	13,500.00	13,500.00
4518 · Restoration Fees	1,521.00	1,350.00	1,350.00	1,350.00
4519 · Copy Fees	3,847.70	3,775.00	4,000.00	3,500.00
4520 · 8% Penalty Delinquent Taxes	13,902.10	10,000.00	10,000.00	10,000.00
4521 · 1% Interest on Past Due Taxes	21,651.96	12,000.00	12,000.00	14,000.00
4522 · Interest Earned on Bank Accounts	141.25	100.00	100.00	100.00
4523 · Current Property Taxes	549,851.70	740,491.51	759,186.99	797,121.84
4524 · Previous Yr's Carry Forward Balance	23,936.18	6,044.52	-18,695.48	626.44
4526 · Delinquent Property Taxes	179,365.14	80,000.00	90,000.00	90,000.00
4527 · Fernfield Farms Income	5,567.50	5,713.97	5,713.97	5,634.22
4528 · Ralph Stafford Scholarship	3,708.20	3,805.76	3,805.76	3,752.64
4530 · Overweight Permits	285.00	250.00	250.00	250.00
4533 · Green Mountain Passports	96.00	50.00	50.00	50.00
4534 · Grants Awarded	20,735.06	0.00	0.00	0.00
4540 · Miscellaneous	550.00	0.00	100.00	0.00
4543 · Land Use Reimbursement	25,696.00	25,500.00	27,699.00	27,700.00
4545 · Summer Recreation Program	6,270.00	5,500.00	5,710.00	5,500.00
4546 · Cell Antenna Lease Payments	20,182.11	20,132.00	20,132.00	17,460.00
4547 · Elfin Lake Gate Income	5,913.90	5,500.00	5,660.50	5,500.00
4548 · Elfin Lake Concession Income	3,066.25	3,000.00	2,026.35	2,000.00
4549 · Rec Field Advertising	400.00	0.00	400.00	400.00
Total REVENUES	1,067,603.43	1,089,547.76	1,096,254.09	1,151,187.64

Statement of Expenses

Administration	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5000 · Auditor Stipends	150.00	150.00	150.00	150.00
5001 · Selectboard Stipends	5,100.00	5,100.00	5,100.00	5,100.00
5002 · Listers				
5002-A · Lister Salaries	13,359.84	18,000.00	15,000.00	19,350.00
5002-B · Lister Expenses	3,093.61	4,700.00	4,700.00	3,000.00
5002-C · Property Tax Maps	1,575.00	1,575.00	1,575.00	1,600.00
5002-D · Reappraisal Fund	10,000.00	0.00	0.00	0.00
Total 5002 · Listers	28,028.45	24,275.00	21,275.00	23,950.00
5003 Town Administrator Salary	22,110.69	22,850.00	22,850.00	24,000.00
5004 · Zoning				
5004 · Zoning Administrator Salary	4,341.20	4,950.00	4,950.00	4,950.00
5004-A · Zoning Expenses	241.66	400.00	400.00	400.00
Total 5004 · Zoning	4,582.86	5,350.00	5,350.00	5,350.00
5005 · Town Clerk & Treasurer Salary	46,975.24	47,925.00	47,925.00	49,400.00
5006 · Road Crew Salaries	88,944.92	102,600.00	101,600.00	123,900.00
5007 · Overtime Salaries (Road Crew)	11,654.55	10,200.00	10,200.00	12,400.00
5008 · Transfer Station Salaries	24,772.82	24,500.00	24,500.00	22,000.00
5009 · Assistant Town Clerks Salaries (part-time)	21,156.12	24,000.00	23,000.00	24,000.00
5010 · Road Commissioner Stipend	1,500.00	1,500.00	1,500.00	1,500.00
5012 · Delinquent Tax Collector Salary	13,902.10	10,000.00	12,000.00	10,000.00
5023 · FICA Employer Taxes 6.2%	20,764.26	19,000.00	22,000.00	25,000.00
5024 · Employee's Retirement Fund 5.5%	9,411.75	9,200.00	10,000.00	12,500.00
5026 · Fire Warden Stipends	200.00	200.00	200.00	200.00
5027 · Grant Expenses	20,121.89	0.00	0.00	0.00
Total ADMINISTRATION	319,375.65	306,850.00	307,650.00	339,450.00

Insurance	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5025 · Unemployment, PACIF, Health, Etc.	107,511.89	112,600.00	112,600.00	129,500.00
Total INSURANCE	107,511.89	112,600.00	112,600.00	129,500.00

Town Government Operations	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5112 · Election & Town Meeting	678.30	1,000.00	1,000.00	1,300.00
5113 · Town Report	1,432.40	1,700.00	1,700.00	1,700.00
5114 · Office Expenses	9,823.70	11,000.00	11,000.00	11,000.00
5114-A · Del. Collector Office Expenses	0.00	300.00	300.00	300.00
5115 · Legal Expenses	4,359.79	5,000.00	5,000.00	5,000.00
5116 · Planning & Zoning Notices	280.41	500.00	500.00	500.00
5117 · Ads & Warnings	526.43	300.00	300.00	500.00
5118 · Seminars/Meetings & Mileage	748.71	2,000.00	1,500.00	1,500.00
5122 · Records Restoration	1,296.81	1,300.00	1,300.00	1,300.00
5123 · Memorial Day Expenses	391.45	250.00	250.00	250.00
5125 · VLCT Dues	3,350.00	3,350.00	3,350.00	3,425.00
5126 · Rutland Regional Commission Dues	925.00	925.00	925.00	975.00
5130 · Workplace Safety Expenses	846.11	750.00	750.00	500.00
5133 · Dog License Fees to State of VT	2,015.00	2,250.00	2,250.00	2,250.00
5134 · Civil Marriage License Fees to State of VT	550.00	500.00	500.00	500.00
5150 · Transfer Station Operating Expenses	83,962.75	91,000.00	91,000.00	91,000.00
5151 · Town Hall Operating Expenses	14,357.60	14,000.00	14,000.00	14,500.00
5153 · Cemeteries	710.00	3,000.00	3,000.00	3,000.00
5155 · Rutland County Tax	17,184.36	17,800.00	16,525.00	17,200.00
5157 · Conservation Commission	1,500.00	1,500.00	1,500.00	3,000.00
5158 · Energy Committee	500.00	500.00	500.00	500.00
Total TOWN GOVERNMENT OPS	145,438.82	158,925.00	157,150.00	160,200.00

Appropriations	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5202 · Ralph Stafford Scholarship	3,708.20	3,805.76	3,805.76	3,752.64
5203 · Rutland Visiting Nurse & Hospice	500.00	500.00	500.00	500.00
5204 · So. Western Vt. Council on Aging	500.00	500.00	500.00	500.00
5205 · Gilbert Hart Library	36,000.00	36,000.00	36,000.00	36,000.00
5206 · Rutland County Humane Society	100.00	300.00	300.00	300.00
5207 · Rutland Mental Health Services	500.00	500.00	500.00	500.00
5208 · BROC	500.00	500.00	500.00	500.00
5209 · RSVP & The Volunteer Center	250.00	250.00	250.00	250.00
5210 · Wallingford Rescue Squad	11,000.00	11,000.00	11,000.00	11,000.00
5211 · Mt. Holly Rescue Squad	2,500.00	2,500.00	2,500.00	2,500.00
5212 · Regional Ambulance Service	1,000.00	1,000.00	1,000.00	1,000.00
5213 · Rutland Co. Women's Network	250.00	250.00	250.00	250.00
5214 · VT Center for Independent Living	250.00	250.00	250.00	250.00
5215 · Vermont Adult Learning	250.00	250.00	250.00	250.00
5216 · VT Association for the Blind	90.00	90.00	90.00	90.00
5218 · Green Up Vermont	150.00	150.00	150.00	150.00
5219 · Rutland Nat'l Resources Conservation	180.00	180.00	180.00	250.00
5220 · Rutland Co. Parent/Child Center	100.00	100.00	100.00	100.00
5221 · Wallingford Flag Expenses	150.00	150.00	150.00	150.00
5222 · Irving Smith Scholarship	1,000.00	1,000.00	1,000.00	1,000.00
5226 · NeighborWorks of Western VT	100.00	100.00	100.00	100.00
5227 · Advocacy Resources Community	100.00	100.00	100.00	100.00
5228 · Preservation Trust of Vermont	100.00	100.00	100.00	100.00
5229 · Wallingford Little League	500.00	500.00	500.00	500.00
5231 · American Red Cross	1,000.00	1,000.00	1,000.00	750.00
5232 · VT Rural Fire Protection Task Force	100.00	0.00	0.00	100.00
5233 · Child First Advocacy	300.00	300.00	300.00	300.00
5234 · Green Hill Cemetery	0.00	10,000.00	10,000.00	0.00
5235 · Vermont Family Network	0.00	0.00	0.00	100.00
Total APPROPRIATIONS	61,178.20	71,375.76	71,375.76	61,342.64

Highway Department	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5301 · Town Garage Operating Expense	6,293.08	9,500.00	9,500.00	9,500.00
5302 · Equipment-Misc.	3,065.94	1,500.00	1,500.00	1,500.00
5303 · 1998 Kawasaki Loader	510.58	500.00	500.00	500.00
5307 · 2000 Galion Road Grader	-3,500.00	3,500.00	3,500.00	3,500.00
5308 · 2011 Caterpillar Backhoe	2,604.10	4,000.00	4,000.00	3,000.00
5309 · Pagers	275.40	300.00	50.00	0.00
5310 · Sanders/Plows	694.76	1,500.00	1,500.00	1,500.00
5314 · Hired Equipment	5,450.00	7,000.00	8,500.00	7,000.00
5315 · Diesel Fuel	17,885.04	20,000.00	20,000.00	20,000.00
5316 · Gasoline	23.00	500.00	500.00	500.00
5317 · Tree Service/Landscaping	500.00	500.00	500.00	500.00
5318 · Winter Sand	26,533.66	28,000.00	28,000.00	28,000.00
5319 · Winter Salt	29,846.72	35,000.00	35,000.00	35,000.00
5320 · Chloride	900.00	750.00	750.00	750.00
5321 · Culverts	720.15	5,000.00	5,000.00	5,000.00
5322 · Oil and Grease	2,806.14	1,750.00	1,750.00	2,500.00
5323 · Gravel	69,286.06	60,000.00	75,000.00	65,000.00
5324 · Blades, Chains & Shoes	2,987.94	1,500.00	1,500.00	1,500.00
5325 · Paving	40,762.77	40,000.00	40,000.00	40,000.00
5327 · Traffic Control Devices	475.86	3,000.00	3,000.00	1,000.00
5328 · Uniforms	2,301.44	2,200.00	2,200.00	3,300.00
5332 · Special Projects	0.00	3,500.00	3,500.00	3,500.00
5333 · 1955 Ford Tractor	110.97	300.00	300.00	0.00
5334 · 2008 Ford 550 Truck	5,934.20	5,000.00	5,000.00	0.00
5336 · 2014 Kenworth Truck	4,651.58	5,000.00	5,000.00	5,000.00
5337 · 2016 Kenworth Truck (3 of 3) + maintenance	43,714.10	43,000.00	43,000.00	43,000.00
5338 · New Truck (SUV)	0.00	10,000.00	10,000.00	0.00
5339 · Municipal Roads General Permit	0.00	0.00	0.00	2,650.00
5340 · New Truck (One Ton)	0.00	0.00	0.00	25,000.00
Total HIGHWAY DEPARTMENT	264,833.49	292,800.00	309,050.00	308,700.00

Public Safety	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5402 · First Constable	2,399.88	3,240.00	1,500.00	1,500.00
5406 · Special Officers	50,288.43	50,400.00	46,800.00	56,160.00
5408 · Dog Warden Stipend	1,200.00	1,200.00	700.00	1,200.00
Total PUBLIC SAFETY	53,888.31	54,840.00	49,000.00	58,860.00

Capital Expenses	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5710 · Rt 140W Bridge Phase II (6 of 10)	10,713.11	10,625.00	10,715.00	10,525.00
5712 · Creek Road Bridge Sinking Fund	30,000.00	30,000.00	30,000.00	30,000.00
5713 · Building Fund	19,550.00	20,132.00	20,132.00	17,460.00
5714 · Stone Meadow Reclamation	23,085.29	0.00	0.00	0.00
Total CAPITAL	83,348.40	60,757.00	60,847.00	57,985.00

Recreation Expenses	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5801 · Elfin Lake Salaries	6,701.10	7,450.00	8,111.50	7,450.00
5901 · Summer Recreation Salaries	9,504.90	10,500.00	6,180.02	12,000.00
5803 · Telephone	228.27	250.00	250.00	250.00
5804 · Electric	380.06	450.00	400.00	400.00
5805 · Maintenance	752.91	1,000.00	1,000.00	1,000.00
5806 · Portable Restroom	880.00	750.00	750.00	900.00
5807 · Field Trips	1,477.03	1,500.00	1,779.09	2,000.00
5808 · Lake Supplies	302.23	400.00	400.00	400.00
5809 · Recreation Supplies	605.55	600.00	600.00	650.00
5810 · Lake Concessions	1,002.10	1,000.00	984.28	1,000.00
5811 · Capital	25,300.00	5,000.00	5,000.00	5,000.00
5812 · Mowing	2,590.00	2,500.00	2,500.00	2,600.00
5813 · Recreation Field Maintenance	1,000.00	0.00	0.00	1,500.00
Total RECREATION	50,724.15	31,400.00	27,954.89	35,150.00

Total EXPENSES	1,086,298.91	1,089,547.76	1,095,627.65	1,151,187.64
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